

CECIL COUNTY, MARYLAND; COUNTY CODE CHAPTER 21-2; MONTHLY STATEMENT OF EXPENSES OVER \$500 - OCTOBER 2014

NAME	INVOICE	DESCRIPTION
3M TRAFFIC CONTROL DIVISION	4,542.00	REFLECTIVE SIGN MATERIAL
924 INC	2,522.00	NETWORK TECHNICAL HOURS FOR XP
A BUDDY FOR LIFE, INC	60,000.00	OCTOBER 2014 ALLOCATION
A. MORTON THOMAS AND ASSOCIATES, INC	24,227.13	BARON RD. BRIDGE, CSX, INSPECT
AAA WORLD PUBLISHING GROUP LLC	2,500.00	ADVERTISEMENT
ABL MANAGEMENT INC	32,154.01	FOOD SERVICES CONTRACT
ACF ENVIRONMENTAL	822.00	PREMIUM CONTRACTOR GRADE GRASS
ACTION UNLIMITED RESOURCES, INC	2,133.17	JANITORIAL SUPPLIES
ADULT DAY SERVICES AT UNION HOSPITAL	1,082.55	PROGRAM SERVICES
ADVANT-EDGE SOLUTIONS	3,345.74	RECYCLING FLUORESCENT LAMPS
ALBAN RENTS, INC	10,500.00	RENTAL OF WHEEL LOADER W/FOAM
ALBAN TRACTOR CO. INC.	377,828.00	2011 CATERPILLAR 972K WHEEL LO
ALERE TOXICOLOGY SERVICES, INC.	4,864.40	DRUG TESTING
ALERT-ALL CORP	1,235.00	PUBLIC EDUCATION MATERIAL
ALL CARE ASSISTED LIVING LLC	2,290.00	HOUSING SUBSIDIES
ALLAN A. MYERS LP	717,315.86	UPGRADE NERAWWTP
ALOHA TOURNAMENT, LLC	750.00	LEAGUE DUES-LACROSSE
ALTRA, INC	1,000.00	STRAW
AMERICAN KITCHEN MACHINERY	2,502.59	MAINTENANCE
APG MEDIA OF CHESAPEAKE LLC	4,996.28	ADVERTISEMENT
APPLE OUTDOOR ADVERTISING INC	1,050.00	ADVERTISEMENT
ARAMARK FACILITY SERVICES	2,972.86	MANAGEMENT SERVICES
ARMSTRONG CABLE	560.98	MONTHLY SERVICE BILL
ASPLUNDH TREE EXPERT CO	17,239.64	TREE MAINTENANCE
AT&T	5,547.29	CELL PHONES
ATLAS GEOGRAPHIC DATA INC	1,200.00	GEOGRAPHIC DATA ATLAS
AUI, INC	751.90	EMERGENCY ELECTRICAL REPAIR
BAI GROUP, INC	27,147.51	ENVIRONMENTAL COMPLIANCE-ENGINEERING
BANK OF AMERICA	31,764.69	TRAVEL AND EXPENSES
BARCODES, INC.	2,372.63	DES SECURITY SYSTEM SUPPLIES
BARKSDALE NURSERY INC	170,964.90	GREEN WASTE
BAYLAND CONSULTANTS	1,343.88	ELK RIVER DREDGE
BAYSIDE COMMUNITY NETWORK INC	9,236.00	HOUSING SUBSIDY
BEST VACATIONS, CIN	3,350.00	2014 BROKER EVENT PROFESSIONAL
BOARD OF EDUCATION OF CECIL CO	838,219.50	1ST PAYMENT OF 4 TOTAL
BOARD OF EDUCATION OF CECIL CO	88,004.51	CONSTRUCTION
BOARD OF EDUCATION OF CECIL CO	6,014,247.00	OCTOBER 2014 ALLOCATION
BOARD OF EDUCATION OF CECIL CO	7,784.80	SEWER BILL
BOARD OF EDUCATION-KENMORE ELEM.	648.72	SEWER BILL
BOB BARKER CO	2,816.93	INMATE UNIFORMS & SUPPLIES
BOMGAR	1,408.80	SOFTWARE LICENSE/UPGRADES
BOON, KRISTY DAVIS	2,381.00	LEGAL SERVICES
BRADFORD, EARL	868.00	MILEAGE REIMBURSEMENT
BUSINESS FACILITIES	4,000.00	ADVERTISEMENT
BUSINESS HEALTH SERVICES	2,293.20	EMPLOYEE SERVICES
CAMPBELL CLARA E. LLC	2,198.13	LEGAL SERVICES
CANON FINANCIAL SERVICES INC.	629.65	MAINTENANCE AGREEMENT
CANON SOLUTIONS AMERICA, INC.	32,364.24	COPIERS & TAX BILL PRINTERS
CARAWAY MANOR	3,080.00	HOUSING SUBSIDY
CAREWORKS USA	2,427.75	FMLA PROGRAM ADMINISTRATION
CDW-G	6,456.54	COMPUTER AND/OR RELATED EQUIPMENT/SOFTWARE
CECIL CO HOLLY TREE CORP	4,000.00	VLT/ALLOCATION
CECIL COLLEGE	12,833.06	CONSTRUCTION
CECIL COLLEGE	849.50	MANUFACTURER FORUM MTG
CECIL COLLEGE	1,061,071.00	OCTOBER 2014 ALLOCATION
CECIL COUNTY LIBRARY	9,405.08	CONSTRUCTION
CECIL COUNTY LIBRARY	379,493.00	OCT 2014 ALLOCATION
CECIL SOIL CONSERV. DISTR	20,235.00	JUL,AUG,SEPT,OCT, NOV ALLOCATION
CEPA, INC	1,225.00	PROGRAM SUPPLIES
CHARM-TEX INC	3,345.00	MATTRESSES CCDC
CHESAPEAKE INN	1,805.38	COMMERCIAL BROKER EVENT-ECO DEV
CITY PHARMACY INC.	2,052.00	FLU VACCINE
CITY PHARMACY INC.	1,986.00	MEDICAL SUPPLIES
COMPTROLLER OF MD	952,734.75	BAY RESTORATION FEE
COMPTROLLER OF MD	5,623.68	UNCLAIMED FUNDS YE 06/30/14
COMPTROLLER OF THE TREASURY	1,817.58	DIESEL FUEL TAX
CONMED, INC	270,947.63	MEDICAL SERVICES CONTRACT
COURTSMART DIGITAL SYSTEMS INC	25,221.24	SOFTWARE LICENSE/UPGRADES
COVENTRY LANDSCAPE	1,266.35	MATERIALS FOR VOLUNTEER LANDSCAPING
CSS TEST, INC	980.00	DRUG SCREEN KITS

CECIL COUNTY, MARYLAND; COUNTY CODE CHAPTER 21-2; MONTHLY STATEMENT OF EXPENSES OVER \$500 - OCTOBER 2014

NAME	INVOICE	DESCRIPTION
DATA NETWORKS OF AMERICA, INC.	54,857.00	BROADBAND NETWORK PROJECT
DELMARVA POWER	22,292.69	ELECTRICITY
DEPT OF ASSESSMENT & TAXATION	101,938.00	2 OF 4 TOTAL PAYMENTS
DEPT OF ASSESSMENT & TAXATION	21,864.00	HOMESTEAD BILLING PROGRAM
DHMH	871,341.38	QUARTERLY ALLOCATION TO THE HEALTH DEPT
DIAMOND TECHNOLOGIES INC	687.50	PROFESSIONAL SERVICES
DIVERSIFIED PROPERTY SERVICE INC	7,878.63	OLD ELK NECK RD. , RAZOR STRAP BRDG, WAIBEL IMPROVES
DIX HOLLOW CONTRACTING, INC.	245,110.67	ASPHALT PATCHING
DOUGHERTY, KATHLEEN	1,950.00	HOUSING SUBSIDY
DUE NORTH CONSULTING, INC	4,374.00	ADVERTISING
E.J. SPRAGUE CO.	2,614.72	JANITORIAL SUPPLIES
EA ENGINEERING SCIENCE & TECHNOLOGY INC	7,872.03	LANDFILL COMPLIANCE ENGINEERING
EAST COAST EMERGENCY LIGHTING	2,142.40	EMERGENCY VEHICLE LIGHTS
EAST COAST EQUIPMENT SERVICE INC	537.91	LAUNDRY EQUIPMENT REPAIR
ECOVANTA LLC	8,941.12	RECYCLING AND REMOVAL
EDGEMOOR MATERIALS OF MD INC	13,517.40	ASPHALT FOR ROAD REPAIR
EDWARD P. HOWELL, INC.	3,300.00	BUILDING LEASE
ELITE ELECTRIC DESIGN GROUP, INC.	15,135.00	GENERATOR & INSTALL AMP OUTLET
ELKTON GAS SERVICE	4,415.24	GAS
ELKTON POST OFFICE	1,200.00	POSTAGE
ENERGY RECOVERY OPERATIONS, INC	1,558.05	TIRE DISPOSAL
EPLUS GROUP, INC.	15,000.00	CISCO REPLACEMENT SWITCHES
EVOQUA WATER TECHNOLOGIES LLC	2,872.34	FERROUS SULFATE
EXTENSION	5,537.94	JUL-NOV ALLOCATION
FAIR HILL ASSISTED LIVING LLC	1,300.00	HOUSING SUBSIDY
FAIR HILL INTERNATIONAL	2,200.00	SPONSORSHIP & ADVERTISE
FERGUSSON-MCKENNA SUPPLY INC	1,828.84	INMATE LAUNDRY & HOUSEKEEPING
FIRST VEHICLE SERVICES, INC.	189,533.12	FLEET EXPENSES
FORTIN, FRANCIS E. & SANDRA A.	2,450.00	MECHANICS VALLEY RD ROW
FRIENDLY TAXI	2,312.37	TAXI VOUCHER PROGRAM
GALL'S, LLC	3,010.17	BALLISTIC VESTS & OFFICER UNIFORMS
GARDEN STATE HWY PRODUCTS INC.	1,041.50	SIGN BLANK & SUPPLIES
GENERATION STATION YOUTH CENTER	1,762.53	PROGRAM SERVICES
GEORGE S. COYNE CHEMICAL	5,521.20	WASTEWATER CHEMICALS
GEORGE, MILES & BUHR LLC	23,062.57	HARBORVIEW WWTP PLANNING EVALUATION
GEOSYNTEC CONSULTANTS, INC	2,168.75	STORM WATER SITE IMPROVE
GEO-TECHNOLOGY ASSOCIATES	2,500.00	FULL-DEPTH RECLAMATION DESIGN
GOODCHILD, INC.	2,250.00	VEHICLE LEASE
GOVCONNECTION, INC.	1,006.00	COPIER SUPPLIES
GRANGER, JR ARTHUR V.	2,514.99	ELECTRICAL REPAIRS
GREEN LANTERN ASSOC. EMBROIDERY	915.95	UNIFORM T SHIRTS
GUARDRAILS ETC. INC	1,781.25	GUARD RAIL
HAMMAKER EAST, L.P.	180,687.31	CRS2 FOR AMZ POTHOLING
HARRIS CORPORATION	1,433.31	RADIO REPAIRS
HAZEN AND SAWYER	101,610.54	CONST. MGMT-NERAWWTP,ELKTON WEST
HIGGINS, JOSHUA & CARRIE	5,200.00	OLD ELK NECK ROAD IMPROVEMNTS-
HINDER, CAROLYN M.	14,500.00	RIGHT OF WAY FEE
HOLLENBAUGH DONALD L & JACQUELINE A.	1,325.00	RIGHT OF WAY FEE
IMAGE ASPHALT MAINTENANCE, INC.	96,400.99	ASPHALT PATCHING
IMAGE TREND, INC.	1,712.00	ANNUAL FEE
IMPRESSIVE PRINTING COMPANY, INC.	27,813.97	SAMPLE BALLOTS
INDEPENDENCE CONSTRUCTION MATERIALS-MD,	729,850.64	STONE. ASPHALT
INTEGRATED VEGETATION MANAGEMENT PARTNERS, INC.	9,045.00	HERBICIDE TREATMENT
IONESCU TECHNOLOGIES	1,125.00	KIOSK SERVICE
JAILCRAFT, INC.	1,276.00	DOOR MAINTENANCE DC
JAMES E. CRAFT & MARY E. CRAFT	2,800.00	PROPERTY ACQUISITION
JJD, INC.	20,910.15	CONOWINGO LAKE RD CULVERT REPLACE
JMT, INC	10,849.07	ELKTON WEST SANITARY SEWER, MECHANICS VALL RD BRDGE
JOHN DEERE CONSTRUCTION RETAIL SALES	64,019.02	SKID STEER/TRACK LOADER
JOHNSON CONTROLS, INC.	12,957.40	MAINTENANCE ON CHILLER & HVAC
JOHNSON, DANIELLE Z	2,262.00	TAXI VOUCHER PROGRAM
KEYSTONE GENERATORS, INC	617.50	GENERATOR REPAIR
LANSDALE CATHOLIC HIGH SCHOOL	595.00	LACROSS PRGM DUES
LAW ENFORCEMENT TARGETS INC	594.71	TARGETS
LAW OFFICE OF CRICKET BROWNE, LLC	1,420.00	LEGAL SERVICES
LAW OFFICE OF MELISSA MENKEL MCGUIRE, LLC	5,213.50	LEGAL SERVICES
LIBERTY GARDENS ELDERLY CARE, INC.	1,207.00	HOUSING SUBSIDY
LINDSTROM EXCAVATING CONTRACTORS, INC	181,813.64	PRINCIPIO NORTH SEWER CONSTRUC, NERAWTP
LOCAL GOVERNMENT INS. TRUST	5,776.40	PREMIUMS
M&T BANK	432,703.13	PUBLIC IMPROVEMENT BONDS

CECIL COUNTY, MARYLAND; COUNTY CODE CHAPTER 21-2; MONTHLY STATEMENT OF EXPENSES OVER \$500 - OCTOBER 2014

NAME	INVOICE	DESCRIPTION
M&T BANK	2,134,250.00	PUBLIC IMPROVEMENT BONDS
M&T BANK	2,205,865.64	PUBLIC IMPROVEMENT BONDS
M&T BANK	497,784.38	PUBLIC IMPROVEMENT BONDS
M&T BANK	816,551.28	PUBLIC IMPROVEMENT BONDS
M. DAVIS & SONS, INC	1,583.38	SCADA REPAIRS
MANSFIELD OIL COMPANY	1,425.81	FUEL
MARSHALL, ET AL. JOSEPH JAMES	1,175.00	RIGHT OF WAY FEE
MARTEL LAB INC	2,832.00	WASTEWATER TESTING
MARYLAND MATERIALS INC	20,828.57	STONE
MARYLAND SPORTS	2,500.00	MD BASE SPORTS PARTNER
MARYLAND STATE RETIREMENT AGENCY	12,882.72	FY2015 ADMINISTRATIVE COST FEES 1ST QUARTER
MATTHAI MATERIAL HANDLING	23,335.00	FORKLIFT
MATTHEW BENDER & CO. INC.	1,354.52	LAW BOOKS AND SUPPLEMENTS
MCCOY BUILDERS &	25,596.00	COURTHOUSE RENOVATIONS-REPAIR BLDG #403
MCENROE VOICE & DATA	37,011.60	911 VOICE RECORDER
MD DEPT OF PUBLIC SAFETY & CORRECT	658.00	TERMINAL ID'S
MD PORTABLE CONCRETE	2,966.94	CONCRETE
MEADOWS CONSTRUCTION INC	51,367.00	CULVERT REPLACEMENT
MEDTRONIC PHYSIO-CONTROL	587.48	PART FOR LIFE PAK
MICHAEL W. DICKINSON, INC.	2,000.00	OLD ELK NECK ROAD IMPROVE
MID-ATLANTIC COOP SOLUTIONS INC	132,608.29	FUEL
MOORE, TARI	655.06	TRAVEL & TOLLS
MORRIS & RITCHIE ASSOC.,INC.	50,096.75	HIGHLANDS WWTP, PRINCIPIO NORTH SEWER
MR CONCRETE INC	1,530.00	CONCRETE REPAIR AT WOODLAWN
MUSICK & SONS LANDSCAPING, LLC	5,787.00	GRASS MOWING
NACO	1,925.00	NACO MEMBERSHIP DUES
NEWS JOURNAL COMPANY	982.00	ADVERTISEMENT
NICHOLS, VIVIAN L	600.00	PROFESSIONAL SERVICES
NORTHEASTERN FENCE, INC.	1,460.00	MAINTENANCE & FENCE REPAIR
NORTHSIDE PHARMACY	749.36	MEDICAL SUPPLIES
OCCUPATIONAL MEDICINE	650.00	MEDICAL SERVICES
OCTORARO PUBLISHING	2,295.20	ADVERTISEMENT
OFFICE MAX	15,490.17	OFFICE SUPPLIES
OFFICE OF THE ATTORNEY GENERAL	750.00	HOME BUILDER GUARANTY FUND
OPEN DOOR, INC	560.00	PROFESSIONAL SERVICES
PENN CECIL MARYLAND, INC.	847.74	COMMERCIAL BROKER EVENT
PENNONI ASSOC. INC	17,951.41	OLD ELK NECK RD. BRDG-RACINE SCHOOL RD IMPROVES
PENNSYLVANIA BUS ASSOC.	670.00	2015 PBA MARKETPLACE
PERRYVILLE	3,723.26	PROGRAM SERVICES
PERRYVILLE - VLT	103,942.69	LOCAL IMPACT GRANT AUG 14 SLOTS
PJM INTERCONNECTION, LLC	2,081.71	REPAIR LNDFL GAS TANK
PRIORITY DISPATCH	13,555.00	DISPATCHER TRAINING
PROJECT CROSSROAD INC	16,208.94	PROGRAM SERVICES
PUBLIC SAFETY GROUP	3,167.00	SOFTWARE LICENSE/UPGRADES
RECON CONSTRUCTION COMPANY, INC.	310,289.06	FULL DEPTH-ROAD RECLAMATION
RED THE UNIFORM TAILOR	3,161.60	CORRECTIONAL UNIFORMS
REGULATION SOLUTIONS INC.	1,680.00	DOT ADMIN
REID, KENNETH C & CAROLYN S.	3,300.00	ROW
RESOLUTION SERVICES INC	675.00	PROFESSIONAL SERVICES
RIVER VIEW CONSTRUCTION, INC.	602.00	SNOW REMOVAL
ROBERT K. KRAFT, PSYD	1,250.00	PROFESSIONAL SERVICES
SAGE SOFTWARE INC	2,104.00	SOFTWARE LICENSE/UPGRADES
SAMUEL ROMIROWSKY	600.00	PROFESSIONAL SERVICES
SB & COMPANY, LLC	20,000.00	INDEPENDENT AUDITING SERVICES
SITECH CHESAPEAKE LLC	3,600.00	CAES SOFTWARE TRAINING FOR CAT
SKYLIGHT CREATIVE IDEAS	863.00	PROGRAM SERVICES
SOCIAL SERVICES OF CECIL COUNTY	6,650.00	DV PROGRAM FROM MARRAGE LICENSE FEES
SOCIAL SERVICES OF CECIL CTY	18,750.00	JULY- NOV. ALLOCATION
SOUTHEASTERN EMERGENCY EQUIPMENT	2,388.42	MEDICAL GLOVES & UNIFORMS
SPHEROVISION	1,750.00	PANORAMIC PHOTO-7 SITES
STACIE FAIR	650.00	HOUSING SUBSIDY
STAPLES, EDDIE LEE	1,000.00	RIGHT OF WAY FEE
STEPHENSON EQUIPMENT, INC.	9,600.00	RENT BELT LOADER
SUNGARD PUBLIC SECTOR INC.	569,300.03	CAD RFP PROJECT
TACTICAL PUBLIC SAFETY	900.00	BATTERIES TWO-WAY RADIO
THE SIX M COMPANY INC.	139,848.79	BARON RD. BRIDGE
TODAY MEDIA CUSTOM COMMUNICATIONS	1,500.00	ADVERTISEMENT
TURNER CONSTRUCTION COMPANY	91,532.90	CRTHSE & HLTH DEPT PROJECT
TV MANAGEMENT INC	7,620.85	GPS TRACKING SERVICES
UNION HOSPITAL LIFELINE	735.00	LIFELINE UNITS

CECIL COUNTY, MARYLAND; COUNTY CODE CHAPTER 21-2; MONTHLY STATEMENT OF EXPENSES OVER \$500 - OCTOBER 2014

NAME	INVOICE	DESCRIPTION
UNION HOSPITAL, INC	12,654.00	FOOD SUPPLIES PROGRAM
UNIVAR USA INC	3,032.09	CHEMICALS
UNIVERSITY OF DELAWARE/CASHIER'S OFFICE	3,300.00	SNOW PLOW SIMULATOR CLASS
UNIVERSITY OF MARYLAND	90,608.50	1/2 ALLOCATION FIRST HALF FY 2015
UPPER BAY COUNSELING AND	504.17	PROFESSIONAL SERVICES
URS CORPORATION	49,148.42	HIGHLANDS SEWER,MEADOWVIEW,PORT,WWTP
USA BLUE BOOK	2,091.49	LAB SUPPLIES
USC CANTERBURY CORP	7,111.00	COMPUTER RELATED EQUIPMENT
VAUGHAN FITCH GRAPHICS & DESIGN	690.00	STRIPE SUV PATROL UNIT
VERIZON	697.90	MONTHLY PHONE CHARGES
VERIZON	48,354.57	MONTHLY VERIZON BILLS
VERIZON	1,652.66	T1 LINES FOR WASTE WATER, ADMIN
VERIZON	21,300.12	TELEPHONE
VERIZON BUSINESS	5,117.63	INTERNET SERVICE
VERIZON SELECT SERVICES INC	564.28	PHONE SERVICE
VERIZON WIRELESS	17,337.74	CELL PHONE
VIDACARE CORPORATION	7,161.49	MEDICAL SUPPLIES
VIGILES LIFE SAFETY ENGINEERING, INC.	7,514.00	ELECTRO LOCKS & UPDATES
W.C. LOGAN & SONS INC.	800.00	EXCAVATOR & OPERATOR BELL MANOR
WALLACE,MONTGOMERY & ASSOCS LLP	101,720.83	ROAD IMPROVEMENT
WASHINGTON GAS ENERGY SERV INC	81,035.59	ELECTRIC
WEST PUBLISHING CO.	1,667.10	LAW RESEARCH
WHITMAN, REQUARDT & ASSOC LLP	14,659.37	LITTLE EGYPT BRDG,MCCAULEY RD,NOTTINGH RD OLD TELEGRAPH
WICKERSHAM CONSTRUCTION & ENG INC	108,545.76	TIRE WASH FACILITY CONSTRUCTION
WILSON T. BALLARD COMPANY, THE	39,374.06	RAZOR STRAP RD, RED TOAD & WAIBEL IMPROVE
WRIGHT, KRISTA D.	525.00	RIGHT OF WAY FEE
WXYC	4,912.00	ADVERTISEMENT
WXYC	2,087.00	ADVERTISEMENT
XEKU CORPORATION	8,775.00	BODY SCANNER CCDC
XEROX CORPORATION	4,246.58	MAINTENACE CONTRACT
YMCA OF CECIL COUNTY	3,400.00	EXERCISE SWIM PROGRAM
YOUR PUBLIC RADIO CORP	2,000.00	ADVERTISEMENT
	22,952,429.47	